

Fill in this information to identify the case:

Debtor name Orbit Energy & Power, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) 22-19628

☒ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.

☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <u>Republic Bank Account</u>	<u>Checking - orbit water</u>	<u>8014</u>	<u>\$0.00</u>
3.2. <u>Fulton Bank Account</u>	<u>money market</u>	<u>9675</u>	<u>\$0.00</u>
3.3. <u>Fulton Bank</u>	<u>checking</u>	<u>8889</u>	<u>\$0.00</u>
3.4. <u>Republic Bank</u>	<u>Payroll</u>	<u>3543</u>	<u>\$0.67</u>
3.5. <u>Republic Bank</u>	<u>customer promo</u>	<u>1816</u>	<u>\$0.00</u>
3.6. <u>Republic Bank</u>	<u>Florida Operating Account</u>	<u>6745</u>	<u>\$1,090.02</u>
3.7. <u>Republic Bank</u>	<u>Savings Account</u>	<u>7435</u>	<u>\$92.74</u>

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3.8. Republic Bank Operating checking 6463 \$0.00

3.9. Republic Bank Letter of Credit \$30,000.00

3.10. Republic Bank savings account 8592 \$0.00

4. **Other cash equivalents (Identify all)**

5. **Total of Part 1.**

\$31,183.43

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and Prepayments

6. **Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1. 570 Mantua Blvd, Sewell, NJ 08080 - lease deposit \$49,334.00

7.2. 1013 Centre Road (Wilmington, DE) - lease deposit \$5,644.00

7.3. Exo PPE LLC (King of Prussia, PA) - lease deposit \$10,200.00

7.4. Albert Properties, LLC (Oakmont, NC) - Lease deposit \$10,687.20

7.5. Associated PA Construction (Harrisburgh, PA) - lease deposit \$550.00

7.6. Spedd, Inc. (Pittsburgh, PA) - lease deposit \$6,000.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

\$82,415.20

Add lines 7 through 8. Copy the total to line 81.

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Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. Accounts receivable

11a. 90 days old or less: 0.00 - 0.00 = Unknown
face amount doubtful or uncollectible accounts

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$0.00

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
22. Other inventory or supplies HVAC Inventory in New Jersey		<u>\$0.00</u>		<u>\$15,000.00</u>
Roofing Inventory In New Jersey		<u>\$17,589.47</u>		<u>\$4,000.00</u>
Landscaping Inventory in New Jersey		<u>\$0.00</u>		<u>\$15,000.00</u>
Solar Inventory in New Jersey		<u>\$0.00</u>		<u>\$300,000.00</u>
Water Inventory in New Jersey, DE, MD and NC		<u>\$0.00</u>		<u>\$50,000.00</u>

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$384,000.00

24. Is any of the property listed in Part 5 perishable?

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☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Please see attached List of Furniture and other office materials	\$924,052.24		\$92,400.00

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86.

\$92,400.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	Please see attached List of Vehicles	\$0.00		\$200,000.00

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48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

See Attached List of Fixed Assets and Tools

\$217,146.91

\$25,000.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$225,000.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property
Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. Orbit National Sales
Training Center & Call
Center
721 Main Street
Sewell, NJ 08080

Mantua Township Fire
District
155 East Union
Avenue
Sewell, NJ 08080

leasee

Unknown

\$0.00

55.2. Orbit Headquarters
570 Mantua Boulevard
Sewell, NJ 08080

American Dawn, Inc.
Attn: Natasha
Rawjee
401 Artesia Boulevard
Compton, CA 90220

leasee

Unknown

\$0.00

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55.3. Orbit Water Solutions
67 Main LLC
Attn: Lawrence R.
Antonucci, Jr.
67 Main Street
Mantua, NJ 08051

604 Associates LLC
604 Main Street
Riverton, NJ 08077

leasee

Unknown

\$0.00

55.4. Orbit 2nd Warehouse
106 Mantua Boulevard
Mantua, NJ 08051

MML Property
Management
Attn: Michael Layton
587 Mantua Boulevard
Sewell, NJ 08080

leasee

Unknown

\$0.00

55.5. Lease for Registered
Business Address at
122 Delaware Street,
60 Sq. Ft

leasee

\$0.00

\$0.00

55.6. Orbit Delaware Lease
at 1013 Centre Street,
Suite 411 in
Wilmington DE, 2656
Sq Ft.

leasee

\$0.00

\$0.00

55.7. Orbit Maryland - Lease
at 11408 Cronridge
Drive, Suite 6 in
Owings Mills, MD;
3,000 Square Ft

leasee

\$0.00

\$0.00

55.8. Orbit Pittsburg - Lease
at 201 C Ann Street,
Oakmont, PA 15139;
9,120 Square Ft

leasee

\$0.00

\$0.00

56. Total of Part 9.

\$0.00

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

57. Is a depreciation schedule available for any of the property listed in Part 9?

☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

☒ No
☐ Yes

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Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets Trademark for Orbit Energy & Power	\$0.00		Unknown

61. Internet domain names and websites

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest

71. Notes receivable
Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)
Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

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77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

Claim v. U.S. Renewables

Unknown

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	<u>\$31,183.43</u>	
81. Deposits and prepayments. Copy line 9, Part 2.	<u>\$82,415.20</u>	
82. Accounts receivable. Copy line 12, Part 3.	<u>\$0.00</u>	
83. Investments. Copy line 17, Part 4.	<u>\$0.00</u>	
84. Inventory. Copy line 23, Part 5.	<u>\$384,000.00</u>	
85. Farming and fishing-related assets. Copy line 33, Part 6.	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	<u>\$92,400.00</u>	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	<u>\$225,000.00</u>	
88. Real property. Copy line 56, Part 9.....>		<u>\$0.00</u>
89. Intangibles and Intellectual property. Copy line 66, Part 10.	<u>\$0.00</u>	
90. All other assets. Copy line 78, Part 11.	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$814,998.63</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$814,998.63</u>

ATTACHMENT TO SCHEDULE A/B #10

Orbit Energy & Power, LLC
A/R Aging Summary
As of February 27, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total	
570 MANTUA BLVD. LLC- reserve account				0.02	-47,255.19	-47,255.17	Actual reserve shown below, this is just a portion.
Alain Gros			400.00			400.00	
Alex Robinson					600.00	600.00	
American Home Shield				235.00		235.00	
Ane Gusipa	544.00					544.00	
Andrew Whelan		15,856.75				15,856.75	
Audree Gourdine	400.00					400.00	
Avinash Parvathaneni				36,917.00		36,917.00	
Barbara Van Verth		253.59				253.59	
Becky Dzalk				5,830.00		5,830.00	
Betty Snyder					99.00	99.00	
Beverly Horsely			1,200.00			1,200.00	
Bob & Colleen Heisler		8,900.00				8,900.00	
Brad Winters			6,960.00			6,960.00	
Brian DiLuigi					3,857.50	3,857.50	
Carey Gracias			299.00			299.00	
Carica Aries					6,450.50	6,450.50	
Carolyn Rashawna Sweett	488.00					488.00	
Carter Jarmon				350.00		350.00	
Catherine Harris				299.00		299.00	
Chance Jones	458.00					458.00	
Charles Getty		150.00	150.00	150.00	750.00	1,200.00	
Charles Jackson					125.00	125.00	
Charles Luckett				400.00		400.00	
Charles Mead				648.00		648.00	
Christine & Joan O'Malley					101.29	101.29	
Christopher Cruz	400.00					400.00	
Christopher Fedder				536.00		536.00	
Christopher Vucich			199.00			199.00	
Colin Kemba & Kemba Ward					7,485.00	7,485.00	
Curtis Thomas					210.00	210.00	
Cynthia Morris Conley			350.00			350.00	
Cynthia Sobel			3,037.50			3,037.50	
Dan Murphy					7,000.00	7,000.00	
Daniel Cahall				472.00		472.00	
Daniel Schultz					500.00	500.00	
Danielle Davis				464.00		464.00	
David Pickett				400.00		400.00	
Dawn Parris	528.00					528.00	
Debra Newman	488.00					488.00	
							He actually owes us \$64,545 his \$58,000 check bounced
Dennis Aita			6,545.00			6,545.00	
Dennis Alston					5,800.00	5,800.00	
Dennis Hughes	480.00					480.00	
Devin Jones		350.00				350.00	
Diallo Brownell	424.00					424.00	
Dian Curran			-325.00		325.00	0.00	
Diane Dougherty				260.00		260.00	
Don Belfonte				552.00		552.00	
Donna Gonzalez				648.00		648.00	
Dorcen Lubrano			199.00		199.00	0.00	
Dover Contracting Co., Inc.			55,203.12	4,166.29	28,836.78	88,206.17	
Edward Butler			2,800.00			2,800.00	
Edward Colbert		249.00				249.00	
Edward Johnson	464.00					464.00	
Ella Amador & Edgardo Gutierrez					8,100.00	8,100.00	
Elizabeth Avino	568.00					568.00	
Ellen Gore					1,800.00	1,800.00	
Eric Baker			500.00			500.00	
Eric Wren	125.80	125.80	125.80	125.80	125.80	629.00	
Ernest Parsons					22,344.00	22,344.00	
Francis and Carole Turner				650.00		650.00	
Frank Zipeto	448.00					448.00	
Ganesh Murugesan					475.00	475.00	
Gary Brown	400.00					400.00	
Gatcheen Edouard				400.00		400.00	
George Lewis				480.00		480.00	
							*we owe them now that the company went out of business for prior NTP payment/job cancellations
Good Leap Solar		26,137.24	20,458.68	81,890.92	7,000.00	135,486.84	
Good Leap Water	6,440.00		4,703.75		18,478.15	29,621.90	
Heather Christopher					299.00	299.00	
Ingerman					3,316.00	3,316.00	
Israel Rodriguez	400.00					400.00	
Jack & Maryann Beamer				400.00		400.00	
Jack Dillon					600.00	600.00	
Jacqueline Marvin			2,700.00		2,700.00	0.00	
Jadedish Horvitt					550.00	550.00	
Joe Klopfer					3,500.00	3,500.00	
James Doney					598.50	598.50	
James Fellicia					0.00	0.00	

Janesa Bumbrey					99.00	99.00
Janet Kilk	440.00					440.00
Janine Italien					5,825.00	5,825.00
Jay Patel		199.00				199.00
Jay Boghara					0.00	0.00
Jay Brimm					350.00	350.00
Jay Duarte	480.00					480.00
Jeff Merritt	400.00					400.00
Jeff Waggoner					2,400.00	2,400.00
Jeffrey Hayes	400.00					400.00
Jehoram Whitley	456.00					456.00
Jennifer L. Crossman					0.00	0.00
Jennifer Montanelli & Sharon Meck					6,156.00	6,156.00
Jennifer Venezia	4,800.00					4,800.00
Jo Lopez					1,550.00	1,550.00
Joanne Link					1,000.00	1,000.00
Joe Burchess					0.00	0.00
Joe Pollio					422.50	422.50
John Boyle		253.59				253.59
John Carroll					0.00	0.00
Jon Peterson					4,800.00	4,800.00
Jonathon Sumo	424.00					424.00
Jose Andujar					0.00	0.00
Josh Westwood					36,000.00	36,000.00
Judy Davis					3,587.50	3,587.50
Justin Singleton					-239.00	-239.00
Karen Coveleski					299.00	299.00
Karen Danne Miller					500.00	500.00
Karen Napolitano					1,000.00	1,000.00
Karen Sagol		3,376.00				3,376.00
Karen Whitmore					3,170.00	3,170.00
Kathy Alexander	424.00					424.00
Katrice Henry	528.00					528.00
Kem Doricent					299.00	299.00
Kennon Jenkins					399.84	399.84
Kerwyn Hackett					2,070.00	2,070.00
Kevin Wyatt	464.00					464.00
Khadia Burton		3,928.00				3,928.00
Khushi Keswani					-12.50	-12.50
Kimberly Gross		648.00				648.00
Kimelsha McLauren					100.00	100.00
Kiris McGough					178.06	178.06
Kirk Bogle	504.00					504.00
Kirk Neal	400.00					400.00
Kleopatra Kirkland	584.00					584.00
Konstantin Rouda Kov					4,252.50	4,252.50
Konstantine & Arissa Paschedilla				7,500.00		7,500.00
Kortney Mason					299.00	299.00
Krishna Patel & Keyus Patel				6,000.00		6,000.00
Lamont Hackett				464.00		464.00
Laurel Green Apartments						0.00
Laurel Green Apartments					1,795.63	1,795.63
Total Laurel Green Apartments	\$	0.00	\$	0.00	\$	0.00
Lauren Dalton					2,500.00	2,500.00
Lauren Redd					0.00	0.00
Laurita Daniels	456.00					456.00
Leonia Nwaogwugwu					7,000.00	7,000.00
Leslie Haynes	648.00					648.00
Liberty Home Guard					125.00	125.00
Linda Buoncorno					250.00	250.00
Linda Laubach					1,500.00	1,500.00
Lisa Lee					299.00	299.00
Lisa M & Jordan D Andrews					1,500.00	1,500.00
Litchfield & Company LLC					11,941.00	11,941.00
Lloyd Hart					4,645.00	4,645.00
Louis Linares		299.00				299.00
Lucille & Kenneth Reid					495.00	495.00
Ludie Gustin					299.00	299.00
Lule Cruz	416.00					416.00
Madeline Weaver			253.59			253.59
McGrann Contruction Services, Inc.					3,403.00	3,403.00
Marc Godlewski					6,000.00	6,000.00
Marcos Galney					0.00	0.00
Marcus Martinez		648.00				648.00
Margaret & Dale Platt					299.00	299.00
Margaret Gegenheimer/Daniel Labstra					248.00	248.00
Marge Graham		199.00				199.00
Margo Vernon					5,800.00	5,800.00
Marie Anglade-McCormick				424.00		424.00
Marina Markelova					3,000.00	3,000.00
Mark Chernakoff					299.00	299.00
Mark McKinnon					299.00	299.00
Marquisha Kemp				512.00		512.00
Mary Connelly	170.00	170.00			480.00	820.00
Maryann Bisch				299.00		299.00
Matthew Whitlick					277.23	277.23
Meghan Polak (Costa)					299.00	299.00
Meghan Schwartz					299.00	299.00
Melinda Roney				400.00		400.00
Merle Perry				496.00		496.00

Not owed, job not completed

Michael & Emily Conley				1,152.00	1,152.00
Michael Graver				14,450.00	14,450.00
Michael Holden				225.89	225.89
Michael Pontz				310.25	310.25
Michael Rothstein.				325.00	325.00
Michael Tyszka				870.00	870.00
Michael Zimmerman	464.00				464.00
Nicole Walker				299.00	299.00
Mike McQuaid				2,000.00	2,000.00
Milville Investment Group, LLC				600.00	600.00
Molly Anuum				299.00	299.00
Monica Sasey				4,900.00	4,900.00
					*they claim we owe \$374,000 them now that the company went out of business for prior NTP payment/job cancellations
Mosaic		58,875.64	34,954.77		93,830.41
Nannette Moscatello	456.00				456.00
Narayan ADapa				1,000.00	1,000.00
Nick Liggitto				519.00	519.00
Nicole Colter				5,235.00	5,235.00
					Not owed, job not completed
Nigel M. Ferrey		30,263.00			30,263.00
Olawal Malyagun				997.50	997.50
Omar Robertson				1,300.00	1,300.00
Owais Cheema	400.00				400.00
Pat Enright				200.00	200.00
Pat Yoculano				189.00	189.00
Patricia Santucci				420.00	420.00
Paula Valenti				0.00	0.00
Paulo Almeida				199.00	199.00
Pedro Rivera				18,347.70	18,347.70
Penny Green			167.50		167.50
Phlamar Legros.				0.00	0.00
					Not owed, job never even started- this was a deposit we invoiced them for
Pine Hill Tavern, Inc.				114,304.00	114,304.00
Pooja Prasannan				3,000.00	3,000.00
Praveen Thangala	400.00				400.00
Qmerik		3,750.00		9,903.44	13,653.44
Quagmire Breece	400.00				400.00
Rachelle Cohen				7,671.25	7,671.25
Rajeshkumar Sahu				4,945.70	4,945.70
Ralph Merryless	504.00				504.00
Rameal Thomas	584.00				584.00
Ramona Jones				4,900.00	4,900.00
Randy Sonjie				5,200.00	5,200.00
Raul Perez			600.00		600.00
Ravi Malhotra			6,000.00		6,000.00
Ray Powell	400.00				400.00
Renee Schumacher			253.59		253.59
Richard & Natasha De Caires				299.00	299.00
Richard Barbour				45.00	45.00
Robert Belnes Sr				299.00	299.00
Robert Dobrucky				2,400.00	2,400.00
Robert Glaser.				1,500.00	1,500.00
Rodney Orr				1,360.00	1,360.00
Roger Joseph	488.00				488.00
Ronald Mills			5,845.00		5,845.00
Rupert Auld	456.00				456.00
Russell Williams				6,300.00	6,300.00
Ryan Corbin				5,000.00	5,000.00
Ryan Dacey			299.00		299.00
Ryan Dorsey				1,300.00	1,300.00
Sami Pala		199.00			199.00
Sarah Bogen				424.00	424.00
Sarita Machado				500.00	500.00
Savage Chanice			480.00		480.00
Scott Bruce			299.00		299.00
Sean Burke.				99.00	99.00
Sean McCurbin				222.00	222.00
Sedrick Robinson				12,986.92	12,986.92
Sergio Paulo				2,299.00	2,299.00
Sharon Albert				0.00	0.00
Sheriza Butan				4,218.75	4,218.75
Sherry Clark				0.00	0.00
Shridhar Parab			400.00		400.00
Sid Seth				0.00	0.00
Sokko Teh				0.00	0.00
South State Tech, LLC (Customer)				250.00	250.00
Sridhar Mamidala				4,945.70	4,945.70
Stephen Grace				299.00	299.00
Stephen Naylor				4,062.50	4,062.50
Stephen Rich.				4,200.00	4,200.00
Steve Moore	440.00				440.00
Steven Tyman				1,524.00	1,524.00
Sts. Peter & Paul Church	6,327.00			817.00	7,144.00
Suljtkumar Sejja	400.00				400.00

ATTACHMENT TO SCHEDULE TO A/B #39

Fixed Asset
Furniture

Date	Num	Name	Memo/Description	Book Amount
03/04/2018		IKEA	IKEA PENNS LANDING PHILADELP 24435658064764591221555; 05712;	2,678.74
06/30/2018	2- LS 6/30/18		to record F&F at 6/30/18	85,481.00
07/27/2019	051306A	South State Tech, LLC	SUPPORT: HARDWARE CALL CENTER; NEW NETWORK VLAN'S , RECONFIGURE ALL PC'S/PHONES/TABLETS/DEVICES/PRINTERS	800.00
07/27/2019	051306A	South State Tech, LLC		69.56
07/27/2019	051306A	South State Tech, LLC	6 HP VH240A MONITORS	750.00
07/27/2019	051306A	South State Tech, LLC	6 INTEL NUC 715BNH	3,840.00
07/27/2019	051306A	South State Tech, LLC	2 NETGEAR 16 PORT POE SWITCH	490.00
07/27/2019	051306A	South State Tech, LLC	20 15FT PATCH CABLES	80.00
07/27/2019	051306A	South State Tech, LLC	20 10FT PATCH CABLES	60.00
07/27/2019	051306A	South State Tech, LLC	1 ARRIS SURFBOARD SB6190 CABLE	115.00
07/27/2019	051306A	South State Tech, LLC	1 UNIFI USG SECURITY GATEWAY	145.00
07/27/2019	051306A	South State Tech, LLC	4 LOGITECH B100 CORDED USB MOUSE	32.00
07/27/2019	051306A	South State Tech, LLC	1 DELL USB DOCK	131.00
07/27/2019	051306A	South State Tech, LLC	6 YEALINK T46S PHONES	1,200.00
07/27/2019	051306A	South State Tech, LLC	SUPPORT: MODEM SWAP, ROUTER UPGRADE, RUN ETHERNET	250.00
08/08/2019	42463152712 17414	CHASE INK - CARDMEMBER SERVICE (5090)	CYMAX on 8/1	3,778.78
08/26/2019	051342A	South State Tech, LLC	sales tax	484.95
08/26/2019	051342A	South State Tech, LLC	Computers, monitors, set up	7,320.00
09/05/2019	051349A	South State Tech, LLC	sales tax	68.90
09/05/2019	051349A	South State Tech, LLC	hardware	1,040.00
09/06/2019	051351A	South State Tech, LLC	monitors, mini pc, printer	6,540.00
09/06/2019	051351A	South State Tech, LLC	sales tax on above monitors, pc, printer	433.28
09/24/2019	051386A	South State Tech, LLC	hardware: monitors, computer	3,725.00
09/24/2019	051386A	South State Tech, LLC	sales tax	246.78
09/30/2019	051393A	South State Tech, LLC	sales tax	275.53
09/30/2019	051393A	South State Tech, LLC	computer, montiors and set up accessories for Florida office	4,159.00
10/01/2019	051394A	South State Tech, LLC	sales tax	993.88
10/01/2019	051394A	South State Tech, LLC	hardware, accessories for Florida office	15,002.00
10/04/2019	051396A	South State Tech, LLC	PC's, phones, monitors, set up	4,537.00

10/04/2019	051396A	South State Tech, LLC	sales tax paid	300.58
10/08/2019	051397A	South State Tech, LLC	computer, monitors, accessories	2,768.00
10/08/2019	42463152712 17414	CHASE INK - CARDMEMBER SERVICE (5090)	Cymax, Ikea	6,342.54
10/08/2019	051397A	South State Tech, LLC	sales tax	183.38
10/10/2019	051400A	South State Tech, LLC	build out for all data. voice, wifi on site. \$4600 materials, \$3400 labor	8,000.00
10/24/2019	051433A	South State Tech, LLC	Thinkpad, dock, laptop, cables	5,225.00
10/24/2019	051433A 47985100629	South State Tech, LLC	sales tax	346.16
10/24/2019	66466	Elan Cardmember Service	Ikea	2,380.94
10/30/2019	Carpet tiles	Dave Kuhkle	67 cases: carpet tile and pails of glue - Florida office	3,200.00
11/07/2019	051447A	South State Tech, LLC	GotoRooms video conferencing hardware	4,000.00
11/08/2019	051450A	South State Tech, LLC	sales tax	433.61
11/08/2019	051450A	South State Tech, LLC	new PCs, accessories, set up	6,545.00
11/08/2019	42463152712 17414	CHASE INK - CARDMEMBER SERVICE (5090)		5,155.51
11/11/2019	051451A	South State Tech, LLC	sales tax paid	152.38
11/11/2019	051451A	South State Tech, LLC	Acer laptops/PC's for Magnolia office	2,300.00
12/02/2019	051484A	South State Tech, LLC	computers, monitors, phones	6,689.00
12/02/2019	051484A	South State Tech, LLC	sales tax	443.15
12/08/2019	051486A	South State Tech, LLC	computer, monitors , installation	1,490.00
12/18/2019	42463152712 17414	CHASE INK - CARDMEMBER SERVICE (5090)		11,359.50
12/23/2019	051519A	South State Tech, LLC	sales tax	212.00
12/23/2019	051519A	South State Tech, LLC	Eluktronics MAG-15 Ultra light intel i7-9750H CPU	3,200.00
12/26/2019	051517A	South State Tech, LLC	Security camera and wiring and install for Florida	10,000.00
12/26/2019	051517A	South State Tech, LLC	sales tax	662.50
02/25/2020	VV122	Jorge Suarez	reimbursement to Jorge for office furniture for Sunnova meeting	3,500.00
02/28/2020	051598A	South State Tech, LLC	monitors, phones, and set up	10,259.00
02/29/2020	VV128	David Kunkle		5,750.00
03/02/2020	VV129	David Sharrow		1,239.94
03/02/2020	051600A	South State Tech, LLC	servers/equipment	9,580.50
03/02/2020	051600A	South State Tech, LLC	sales tax	634.71
03/04/2020	051601A	South State Tech, LLC	sales tax	603.14
03/04/2020	051601A	South State Tech, LLC	monitors, pc, phones, equipment	9,104.00

03/08/2020	42463152712 17414	CHASE INK - CARDMEMBER SERVICE (5090)		3,351.19
03/08/2020	051605A	South State Tech, LLC	acer laptop, wifi adaptor, install/set up	1,075.00
03/08/2020	051605A	South State Tech, LLC	sales tax	71.22
03/13/2020	117993655 Citi card - Feb	ULINE	benches, picnic table, umbrella	3,834.00
03/16/2020		Sean Angelini (expenses)		562.98
03/17/2020	051635A	South State Tech, LLC	install of new 4 port camera system - FL	1,725.00
05/11/2020	051682A	South State Tech, LLC	sales tax	234.53
05/11/2020	051682A	South State Tech, LLC	new PC's for Sean's office and home office	3,540.00
05/12/2020	051683A	South State Tech, LLC	sales tax	561.47
05/12/2020	051683A	South State Tech, LLC	Monitors, cables, PC's and accessories	8,475.00
05/14/2020	200515	Cymax/Homesquare	call center workstations for 721 Main st	21,380.91
05/14/2020	200515	Cymax/Homesquare	discount	-2,138.09
05/14/2020	200515	Cymax/Homesquare	sales tax	1,274.84
05/19/2020	120131753	ULINE	filing cabinet - Lakeland FL	2,136.25
05/28/2020	051714A	South State Tech, LLC	sales tax	914.91
05/28/2020	051714A	South State Tech, LLC	Dell monitors, cables, PC's and accessories	13,810.00
06/01/2020	051716A	South State Tech, LLC		695.63
06/01/2020	051716A	South State Tech, LLC	PC's monitors, accessories	10,500.00
06/03/2020	051719A	South State Tech, LLC	headsets for call center	1,200.00
06/03/2020	051719A	South State Tech, LLC	sales tax	79.50
06/04/2020	051721A	South State Tech, LLC	computers	22,248.00
06/04/2020	051721A	South State Tech, LLC	sales tax	1,473.93
06/08/2020	Jun 2020	CHASE INK - CARDMEMBER SERVICE (5090)		14,284.72
06/15/2020	051751A	South State Tech, LLC	DVR Upgrade at Florida office to 20 cameras	2,500.00
06/18/2020	051756A	South State Tech, LLC		793.54
			Dell P2419H 24 Inch monitor AmazonBasics USB C to HDMI Display Adapter Cable Intel NUC NUC7i5BNH Mini PC/HTPC Desktop Mouse and Keyboard Combo Yealink Phone T46S 12 HDMI Cables 1. Receive, Reload and Configure 7 machines install onsite 2. Setup Onsite 3. Receive, Reload and Configure 7 phones install onsite	11,978.00
06/18/2020	051756A	South State Tech, LLC		
06/26/2020	JUNE 2020	American Express - 41004 & 41020	Desk for firehouse	2,941.23
06/30/2020	051757A	South State Tech, LLC	computers	21,586.00
06/30/2020	051757A	South State Tech, LLC	sales tax	1,430.07

			Logitech G633 Headsets for the call center 11 235.00 2,585.00 Intel NUC Replacement for OEP010 and OEP-087 2 800.00 1,600.00 Acer Aspire Laptop for Magnolia 1 750.00 750.00 1. Setup and configure 3 new machines and drop onsite 2. Install headsets in call center 6 100.00 600.00	5,535.00
07/14/2020	051763A	South State Tech, LLC		
07/16/2020	051785A	South State Tech, LLC	Hot Lead Phone for Lisa Specht - Yealink T46S	225.00
			Dell P2419H 24 Inch monitor 12 225.00 2,700.00 AmazonBasics USB C to HDMI Display Adapter Cable 7 25.00 175.00T Intel NUC NUC7i5BNH Mini PC/HTPC 7 800.00 5,600.00 Desktop Mouse and Keyboard Combo 7 25.00 175.00 Yealink Phone T46S 6 250.00 1,500.00 HDMI Cables 7 12.00 84.00 1. Receive, Reload and Configure 7 final new machines install onsite at 721 2.Receive, Reload and Configure 6 phones install onsite 15 100.00 1,500	11,734.00
07/17/2020	051789A	South State Tech, LLC		
			Dell P2419H 24 Inch monitor AmazonBasics USB C to HDMI Display Adapter Cable Intel NUC NUC7i5BNH Mini PC/HTPC Desktop Mouse and Keyboard Combo Yealink Phone T46S HDMI Cables 1. Receive, Reload and Configure 4 new machines install onsite at 721 2. Receive, Reload and Configure 4 phones install onsite SUBTOTAL TAX (6.625%) TOTAL TOTAL DUE 8 225.00 4 25.00 4 800.00 4 25.00 4 250.00 4 12.00 10 100.00	7,248.00
07/17/2020	051787A	South State Tech, LLC		
07/17/2020	051788A	South State Tech, LLC	Replacement for OEP - 10 - Intel NUC NUC7i5BNH Mini PC/HTPC	900.00
08/05/2020	122864655	ULINE	144X48" Downtown Conf Table / Deluxe Mesh Chair - black 12@ \$218.00	4,082.01
			Intel NUC NUC7i5BNH Mini PC/HTPC - Replace Michelle Rinaldi 16GB DDR4 512GB m.2 SSD Windows 10 Pro 1 750.00 750.00T Hardware Logitech Media Combo MK200 1 20.00 20.00T Hardware HDMI Cable Braided 1 12.00 12.00T Sales Deploy onsite 0.50 100.00 50.00T	832.00
08/14/2020	051824A	South State Tech, LLC		
09/01/2020		Dave Kuhkle	2500 Square Feet/Carpet and 3 Pails of Glue	1,900.00
09/04/2020	123992958	ULINE	Office supplies	1,779.64

			stream for Wednesday State of the Union Meeting 2. Deploy Chromecasts 2 100.00 200.00T Hardware Yealink CP960 Conference IP Phone 3 550.00 1,650.00T Hardware Acer 15 Inch Laptop for Brad Cawood - Magnolia 1 800.00 800.00T Hardware 1500VA UPS Replacement for Server Magnolia 1 175.00 175.00T Hardware Logitech Wireless Keyboard and Mouse for Lisa Specht 1 30.00 30.00T Hardware iPad, Tripod, Mount, Wireless mic, TRSS to TRS converter for State of the Union meeting 1 200.00 200.00T Hardware Power Supply Brick Replacement for OEP-010	3,677.00
09/10/2020	051833A	South State Tech, LLC		
09/14/2020	051835A	South State Tech, LLC	sales tax	1,192.30
			Onsite in Maryland 1. Setup / Configure Server for all users network drives printers in Maryland 2. Setup all new PCs 3. Deploy all network equipment 4. Setup Phones on new lines for Maryland 5. Configure PBX with new numbers for Maryland	
09/14/2020	051835A	South State Tech, LLC		17,997.00
09/18/2020	124488236	ULINE	Desk/conf table and chair	9,053.26
09/18/2020	124488235	ULINE	6 Leather fashion chair	1,152.00
09/30/2020	124897228	ULINE		1,240.14
10/01/2020	124953003	ULINE		2,241.00
10/25/2020	09/24/20- 10/23/20 VRC121-	Elan Cardmember Service	MD office - Coat Rack, Couch,Coffee table, Chairs, cabinet, refrigerator,	1,902.00
11/17/2020	20662651 VRC121-	Cymax/Homesquare	sales tax	0.00
11/17/2020	20662651	Cymax/Homesquare	call center workstations for 721 Main st	9,412.93
11/20/2020	126957180	ULINE		3,923.90
11/20/2020	126983773	ULINE		1,230.03
11/30/2020	7005091-00	Associate Refrigeration Inc.	Refrigerator??? 101 maybe	1,314.58
12/17/2020	051967A	South State Tech, LLC	Headsets for call center (20) @ \$20.00	400.00
12/17/2020	051967A	South State Tech, LLC	Power Strips (9) @ \$25.00	225.00
12/17/2020	051967A	South State Tech, LLC	T54W Phones (9) @ \$250.00	2,250.00
12/17/2020	051967A	South State Tech, LLC	Keyboard/Mouse Combo (9) \$34.00	306.00
12/17/2020	051967A	South State Tech, LLC	HDMI 6ft Cable (9) @ \$9.00	81.00
12/17/2020	051967A	South State Tech, LLC	HDMI Cable (9) @ \$25.00	225.00

12/17/2020	051967A	South State Tech, LLC	Dell 24" Monitor (18) @ \$180.00	3,240.00
12/17/2020	051967A	South State Tech, LLC	Mini PC (9) @ \$725.00	6,525.00
12/17/2020	128037773	ULINE	Mesh Chair	3,485.53
12/17/2020	051967A	South State Tech, LLC	Onsite: Deploy phones and new PCs (16) \$100.00/hr	1,600.00
12/17/2020	051967A	South State Tech, LLC		983.95
12/18/2020	128094520	ULINE	Shelfs	2,399.64
03/01/2021	130007763	ULINE	Credit - COLLABORATION MOBILE PEDESTAL FILE - 2-DRAWER, WHITE (6) - HVAC Westville	-1,247.51
03/01/2021	130492303	ULINE	Filing Cabinet - HVAC Westville	4,214.14
03/04/2021	130887751	ULINE	Warehouse Supplies - HVAC Westville	3,809.23
03/04/2021	130889676	ULINE	Warehouse Supplies - HVAC Westville	1,711.17
03/08/2021	131028461	ULINE	Warehouse Supplies - HVAC Westville	1,607.51
03/11/2021	131218692	ULINE	Warehouse Supplies - HVAC Westville	4,940.54
03/19/2021	131532689	ULINE	Warehouse Supplies - HVAC Westville	1,976.20
03/29/2021	21442445	Cymax/Homesquare	call center workstations for 721 Main st	4,501.98
03/30/2021	131952484	ULINE	Supplies - Mantua	3,878.15
04/02/2021	132078921	ULINE	Supplies - Mantua	3,323.62
04/14/2021	wire041421	Cymax/Homesquare	call center workstations for 721 Main st	6,384.76
04/22/2021	132862841	ULINE	Office Supplies - Senn (which location?)	8,376.98
04/25/2021	03/26- 04/25/21	American Express - 41004 & 41020	Amex - National Biz Furniture / Delaware office	2,276.89
04/25/2021	03/26- 04/25/21	American Express - 41004 & 41020	Amex - Target / Desk	722.55
05/01/2021	052110A	South State Tech, LLC		20,741.76
05/23/2021	052130A	South State Tech, LLC	67 orbit	37,563.72
05/26/2021	04/26/21- 06/25/21	American Express - 41004 & 41020	Amex - 41095 (Lewes DE)	8,282.90
05/26/2021	04/26/21- 06/25/21	American Express - 41004 & 41020	Amex - 41103	4,206.73
06/26/2021	05/26/21- 06/25/21	American Express - 41004 & 41020	Amex - 41103	6,222.39
07/26/2021	06/26- 07/26/21	American Express - 41004 & 41020	Amex - 41004 (570 Mantua - desk/frig)	41,515.57
07/26/2021	06/26- 07/26/21	American Express - 41004 & 41020	Amex - 41095 (Frig); 570 MANTUA BLVD - SEAN MOBILE CAFETERIA TABLE	3,467.00
08/11/2021	137295469	ULINE		1,782.22
08/11/2021	137295468	ULINE	Ref #136750269 Mobile Cafeteria Table	-1,840.87
08/26/2021		American Express - 41004 & 41020	Amex - 41004/ Uline Mobile Cafe Tables	3,506.87
08/26/2021		American Express - 41004 & 41020	Amex - 41095 / Natl Biz / Receptionist Desk 570 MANTA BLVD - SEAN	6,475.07
09/06/2021	138336421	ULINE	UTILITY WAGON 570 MANTA BLVD - SEAN	1,213.01
09/10/2021	138515558	ULINE	UTILITY WAGON	1,488.62

09/27/2021	139182673	ULINE	570 MANTUA BLVD	2,658.40
10/24/2021		American Express - 41004 & 41020	Amex - 41004	3,326.70
10/27/2021		South State Tech, LLC	South State Tech, LLC - Water - 67 Main St / office setup	23,809.36
10/27/2021		South State Tech, LLC	South State Tech, LLC - Solar - 721 Main St / cffice setup	12,453.80
11/11/2021	052364A	South State Tech, LLC	Solar - 721 Main St	84,297.73
11/25/2021		American Express - 41004 & 41020	Amex - 42093 (721 Main)	20,088.15
11/25/2021		American Express - 41004 & 41020	Amex - 41004 (wayfair)	7,659.33
11/25/2021		American Express - 41004 & 41020	Amex - 42093 (MD)	1,800.90
12/26/2021	11/26- 12/26/21	American Express - 41004 & 41020	Amex - 41004 (L&D Snowplow)	8,730.46
12/26/2021	11/26- 12/26/21	American Express - 41004 & 41020	Amex - 41004 (Captial Office)	3,319.46
01/03/2022	141228728	ULINE	570 MANTUA BLVD SUPPLIES - SEAN	1,976.89
01/03/2022	140464688	ULINE	570 MANTUA BLVD SUPPLIES - SEAN	2,757.50
01/26/2022	12/27- 01/26/22	American Express - 41004 & 41020	Amex - 41004 (Everything2go/callcenter workstations)	20,514.65
04/22/2022		ULINE	ULINE SHIP SUPPLIES 800-295-5510 WI XXXX-XXXXXX-41004 - SEAN S ANGELINI	3,423.90
04/23/2022		ULINE	ULINE SHIP SUPPLIES 800-295-5510 WI XXXX-XXXXXX-41004 - SEAN S ANGELINI	3,423.13
07/01/2022	1221	Grapevine Visual Concpets	display booths (60%down)	7,866.00
07/01/2022	1397	Grapevine Visual Concpets	display booths (balance)	5,244.00
				<u>\$ 924,052.24</u>

ATTACHMENT TO
SCHEDULE A/B
ATTACHMENT TO #47

Orbit Company Vehicle List

Year	Make	Model	VIN	License Plate	State	Dept	Purchase Date	Lien Holder	Account Number
2008	Chevrolet	Avalanche	3GNFK12338G126546	P45JWS	NJ	SOLAR			
2020	Jeep	Gladiator	1C6JTBG5L106371	XY648Z	NJ	SOLAR	10/25/2019	Chrysler Capital	611929096729
2021	Dodge	2500 Big Horn	3C6UR5DL8M0643018	XKSJ74	NJ	FACILITIES	6/13/2021	The Bancorp Bank	20087-83096
2021	Dodge	Durango SRT	1C4SDJH90MC626626	R15NPT	NJ	EXEC	5/13/2021	The Bancorp Bank	20087-82019
2020	Tesla	Model 3	5YJ3E1EB9LF650353	XKFG22	NJ	EXEC	2/18/2020	The Bancorp Bank	20087-70166
MINIVANS									
2018	Dodge	Journey	3C4PDCAB1JT535945	XENJ75	NJ	HVAC	11/5/2019	Chrysler Capital	0023384886
2018	Dodge	Journey	3C4PDCABXJT527665	XENJ76	NJ	WATER	11/5/2019	Chrysler Capital	0023386650
2019	Dodge	Journey	3C4PDCBB7KT845534	XGCM51	DE	WATER	9/6/2019	Chrysler Capital	0022876043
2019	Dodge	Journey	3C4PDCBB0KT820880	XGCM52	NC	WATER	9/23/2019	Chrysler Capital	0022933389
2019	Dodge	Journey	3C4PDCBB4KT857107	XJET29	NJ	HVAC	10/10/2020	The Bancorp Bank	20087-73501
2019	Dodge	Journey	3C4PDCAB9KT859193	XJFU44	NJ	WATER	10/10/2020	The Bancorp Bank	20087-75173
2019	Dodge	Caravan	2C4RDGBG9KR799624	XJFU33	NJ	CANVAS	5/28/2020	The Bancorp Bank	20087-71687
2019	Dodge	Caravan	2C4RDGBG5KR806021	XJFU34	NJ	CANVAS	5/28/2020	The Bancorp Bank	20087-71687
2019	Dodge	Caravan	2C4RDGBG7KR807395	XJFU27	NJ	CANVAS	5/15/2020	The Bancorp Bank	20087-71573
2019	Dodge	Caravan	2C4RDGBG3KR807393	XJFU29	FL	CANVAS	5/15/2020	The Bancorp Bank	20087-71574
2019	Dodge	Journey	3C4PDCAB3KT873574	XJFU43	NJ	HVAC	9/10/2020	The Bancorp Bank	20087-72831
2019	Dodge	Journey	3C4PDCAB2KT862548	XJFU48	NJ	WATER	12/10/2020	The Bancorp Bank	20087-76478
2019	Dodge	Caravan	2C4RDGBG8KR805929	XJFU50	NJ	CANVAS	12/10/2020	The Bancorp Bank	20087-76443
2021	Dodge	Voyager	2C4RC1AG9MR513095	XJFU61	NJ	CANVAS	3/10/2021	The Bancorp Bank	20087-79388
2021	Dodge	Voyager	2C4RC1AG8MR509703	XJFU58	NJ	WATER	3/10/2021	The Bancorp Bank	20087-79389
FORDS									
2011	Ford	E-350	1FBNE3BL2BDB03453	F45JYY	NJ	CANVAS	4/19/2018		
2004	Ford	F-150	1FTPX14594NB28347	XOER74	NJ	HVAC			
2021	Ford	Transit	1FBAX2Y83MKA99854	XMCW83	PA	CANVAS	3/10/2022	The Bancorp Bank	20087-90329
2021	Ford	Ecosport	MAJ3S2FE9MC40654	M45PV8	NJ	LANDSCAPE			
PICKUPS									
2018	Ram	1500 Tradesman	1C6RR7G03JS300671	XFJY74	NC	WATER	3/1/2019	Keybank	03211080171846
2019	Ram	1500 Tradesman	1C6RR6FG3K555107	XGCM41	NJ	HVAC	5/30/2019	Citizens Bank	0000279346443
2018	Ram	2500 Tradesman - D	3C6UR5HL3JG105980	XGCM45	NJ	ROOFING	6/29/2019	Ally Financial	611928954580
2019	Ram	2500 Tradesman	3C6UR5CJ7KG512658	XGCM44	NJ	SOLAR	6/21/2019	Ally Financial	611927529585
2019	Ram	2500 Tradesman	3C6UR5DJ2KG519337	XGCM50	NJ	SOLAR	8/17/2019	Chrysler Capital	0022827291
2019	Ram	3500 Tradesman - D	3C6R3CLXK0658425	XENJ78	NJ	ROOFING	11/13/2019	Hitachi/Mitsubishi HC Capital	006-0271351-001
2019	Ram	3500 Tradesman - G	3C6R3GJ7GK0715818	XJFU24	NJ	SOLAR	12/18/2019	The Bancorp Bank	20087-68808
2020	Ram	2500 Tradesman	3C6UR5CJ6L068516	XJFU28	NJ	SOLAR	5/15/2020	The Bancorp Bank	20087-71572
2020	Ram	1500 Tradesman	1C6RR7FT0K5747376	XJFU35	NJ	GC	8/16/2020	The Bancorp Bank	20087-72508
2020	Ram	1500 Tradesman	1C6RR7FT3K5620296	XJFU31	NJ	GC	5/15/2020	The Bancorp Bank	20087-71641
2020	Ram	1500 Tradesman	1C6RR7FT9K5747375	XJFU30	NJ	WATER	6/6/2020	The Bancorp Bank	20087-71729
2019	Ram	1500 Tradesman	1C6RR7FTXK5747353	XJFU40	FL	ROOFING	8/17/2020	The Bancorp Bank	20087-73997
2020	Ram	2500 Tradesman	3C6UR5CJ9L0256623	XJFU45	NJ	SOLAR	12/10/2020	The Bancorp Bank	20087-76493
2020	Ram	2500 Tradesman	3C64R5HJ5LQ202387	XJFU51	NJ	LANDSCAPE	1/10/2021	The Bancorp Bank	20087-77329
2021	Ram	3500 Tradesman - D	3C6R3GL8MG528835	XJFU57	NJ	ROOFING	1/20/2021	The Bancorp Bank	20087-78874
2021	Ram	3500 Tradesman Dually - D	3C63RRGL2MG505117	XKHW82	FL	ROOFING	3/10/2021	The Bancorp Bank	20087-78875
2021	Ram	2500 Tradesman	3C6MR5AJ1MG524178	XKYU21	NJ	FACILITIES	6/10/2021	The Bancorp Bank	20087-82013
2021	Ram	2500 Tradesman -D	3C6UR5CL1MG580779	XKSJ72	NJ	SOLAR - SVC	6/10/2021	The Bancorp Bank	20087-82612
2021	Ram	1500 Laramie	1C6SRF73MN634784	XLEM15	NJ	ELECTRIC	8/10/2021	The Bancorp Bank	20087-83131
2020	Ram	2500 Big Horn - D	3C6UR5DL8LG185348	Temp Tags	NJ	LANDSCAPE	8/10/2021	The Bancorp Bank	20087-83130
2021	Ram	3500 Tradesman Dually - D	3C63RRGJ7MG687220	XKSJ81	NJ	LANDSCAPE	9/10/2021	The Bancorp Bank	20087-86541
2021	Ram	2500 Tradesman	3C6UR5CJ9MG608195	XKSJ80	NJ	SOLAR	9/10/2021	The Bancorp Bank	20087-86335
2021	Ram	1500 Tradesman	3C6JR7DG0M0712754	XKSJ84	MD	SOLAR	11/16/2021	The Bancorp Bank	20087-87486
2022	Ram	2500 Tradesman	3C6UR5CJ8N0110779	XKSJ85	NJ	SOLAR	12/16/2021	The Bancorp Bank	20087-87921
2022	Ram	1500 Big Horn	1C6SRFB79NN239556	XKSJ87	NJ	SOLAR	1/10/2022	The Bancorp Bank	20087-89471
2022	Ram	5500 Dump Body	3C7WRNLF9NG106208	XLVB40	NJ	LANDSCAPE	4/19/2022	The Bancorp Bank	20087-90248
2022	Ram	2500 Tradesman - D	3C6UR5CL2NG221183	XKSJ90	NJ	GC		The Bancorp Bank	20087-90406
2022	Ram	3500 Tradesman - D	3C6R3GL4NG238545	XKSJ92	NJ	ROOFING		The Bancorp Bank	
2022	Ram	2500 Tradesman - D	3C6R3GL0NG238543	XKSJ91	NJ	ROOFING		The Bancorp Bank	
2022	Ram	3500 Tradesman - D	3C6R3GL2NG238544	XKSJ93	NJ	ROOFING		The Bancorp Bank	
2022	Ram	1500 Warlock	1C6RR7GG2NS173465	XKSJ97	NJ	SOLAR		The Bancorp Bank	
2022	Ram	3500 Tradesman D	3C6R3GL6NG238546	XKSJ99	NJ	LANDSCAPE		The Bancorp Bank	
2022	Ram	2500 Tradesman	3C6UR5HJ6NG354410	XKSJ11	MD	SOLAR		The Bancorp Bank	
2022	Ram	2500 Tradesman	3C6UR5HJ8NG354411	XKSJ12	NJ	SOLAR		The Bancorp Bank	
2022	Ram	2500 Tradesman	3C6UR5HJ3NG354414	XNCT35	NJ			The Bancorp Bank	
2022	Ram	2500 Tradesman	3C6UR5HJ7NG354416	Temp Tag	NJ			The Bancorp Bank	
2022	Ram	3500 Tradesman Dually - D	3C63RRGL3NG303033	Temp Tag	NJ			The Bancorp Bank	
2022	Ram	2500 Tradesman	3C6UR5HJXNG354412	Temp Tag	NJ			The Bancorp Bank	
2022	Ram	2500 Tradesman	3C6UR5HJ0NG354418	Temp Tag	NJ			The Bancorp Bank	
2022	Ram	2500 Tradesman	3C6UR5HJ1NG354413	Temp Tag	NJ			The Bancorp Bank	
2022	Ram	2500 Tradesman	3C6UR5HJXNG354409	Temp Tag	NJ			The Bancorp Bank	
Small Vans									
2018	Ram	Promaster City	ZFBERFBB7J6L76600	XFJY73	NC	SOLAR	2/26/2019		
2018	Ram	Promaster City	ZFBERFBB3J6L86508	XFJY79	NJ	OLAR SURVE	3/4/2019	Keybank	03211080189777
2020	Ram	Promaster City	ZFBHRFAB0K6M68955	XENJ77	NJ	OLAR SURVE	11/5/2019	Chrysler Capital	0023391737
2020	Ram	Promaster City	ZFBHRFAB066P33424	XJFU20	NJ	OLAR SURVE	12/18/2019	The Bancorp Bank	20087-68805
2020	Ram	Promaster City	ZFBHRFAB1L6P35974	XJFU23	NJ	WATER	2/10/2021	The Bancorp Bank	20087-69005
2021	Ram	Promaster City	ZFBHRFAB9M6T14134	XJFU69	MD	WATER	4/5/2021	The Bancorp Bank	20087-81808
2021	Ram	Promaster City	ZFBHRFAB5M6T83368	XKSJ71	NJ	OLAR SURVE	6/10/2021	The Bancorp Bank	20087-82658
2021	Ram	Promaster City	ZFBHRFABXM6U1130	XLPW22	MD	WATER		The Bancorp Bank	20087-86543
2021	Ram	Promaster City	ZFBHRFAB6M6U12392	XLPW21	NJ	OLAR SURVEY		The Bancorp Bank	20087-86542
Full-sized Vans									
2017	Ram	Promaster-C 2500	3C6TRVDG1HE519771	XGEP86	NJ	SOLAR	4/20/2018		
2017	Ram	Promaster-C 1500	3C6TRVAG3HE517993	XQES69	W-PA	OLAR SURVE	06/7/2018		
2018	Ram	Promaster-C 1500	3C6TRVBGXJE149476	XFJY66	NJ	HVAC	12/29/2018	Keybank	03211080161944
2018	Ram	Promaster-C 2500	3C6TRVCG8JE154898	XFJY68	NJ	GC	1/28/2019	Keybank	03211080161470
2019	Ram	Promaster 2500	3C6TRVCG1KE506057	XFJY75	NJ	SOLAR	3/29/2019	Keybank	03211080180570
2019	Ram	Promaster-C 2500	3C6TRVDG8KE502506	XFJY77	NJ	HVAC	4/10/2019	Keybank	03211080182551
2019	Ram	Promaster 2500	3C6TRVCG1KE506060	XFJY78	FL	WATER	4/27/2019	Keybank	03211080185679
2019	Ram	Promaster 2500	3C6TRVCG4KE506053	XHYT24	NJ	SOLAR	5/16/2019	Ally Financial	611928346254
2019	Ram	Promaster 2500	3C6TRVCG4KE506036	XGCM42	NJ	ELECTRIC	6/11/2019	Ally Financial	611928848532
2019	Ram	Promaster 2500	3C6TRVDG4KE540363	XGCM46	NJ	HVAC	7/22/2019	Ally Financial	611929060879

2019	Ram	Promaster 2500	3C6TRVCG7KE507357	XGCM47	NJ	ELECTRIC	7/31/2019	Chrysler Capital	0022759839
2019	Ram	Promaster Cargo	3C6TRVCG4KE507350	XGCM49	NJ	HVAC	8/6/2019	Chrysler Capital	0022779279
2019	Ram	Promaster 2500	3C6TRVDG9KE543386	XJFU21	NJ	SOLAR	12/18/2019	The Bancorp Bank	20087-68807
2020	Ram	Promaster 2500	3C6TRVDG0KE543387	XJFU22	NJ	SOLAR - SVC	1/14/2020	The Bancorp Bank	20087-68901
2020	Ram	Promaster 1500	3C6TRVDG2KE543388	XJFU32	NC	SOLAR	7/10/2020	The Bancorp Bank	20087-71648
2020	Ram	Promaster 1500	3C6TRVDG4LE106722	XJFU41	FL	SOLAR	9/10/2020	The Bancorp Bank	20087-72830
2020	Ram	Promaster 1500	3C6TRVBG1KE524401	XJXV61	DE	WATER	8/10/2020	The Bancorp Bank	20087-72524
2020	Ram	Promaster 1500	3C6TRVDG6LE10142	XJFU42	DE	WATER	9/10/2020	The Bancorp Bank	20087-72829
2020	Ram	Promaster 2500	3C6TRVCG1LE118537	XJFU36	NJ	HVAC	10/10/2020	The Bancorp Bank	20087-73489
2020	Ram	Promaster 2500	3C6TRVDG8LE134992	XJFU38	NJ	WATER	10/10/2020	The Bancorp Bank	20087-77255
2020	Ram	Promaster 2500	3C6TRVDG6LE134991	XJFU39	DE	WATER	10/10/2020	The Bancorp Bank	20087-74027
2020	Ram	Promaster 2500	3C6TRVCG8LE118535	XJFU37	NJ	SOLAR	10/10/2020	The Bancorp Bank	20087-73502
2020	Ram	Promaster 2500	3C6TRVDG8LE141876	XJFU46	DE	WATER	12/10/2020	The Bancorp Bank	20087-76436
2020	Ram	Promaster 2500	3C6TRVDG2LE141890	XJFU49	MD	WATER	12/10/2020	The Bancorp Bank	20087-76476
2020	Ram	Promaster 2500	3C6TRVDG4LE141891	XJFU47	NJ	WATER	12/10/2020	The Bancorp Bank	20087-76477
2021	Ram	Promaster 2500	3C6LRVDG1ME512684	XJFU53	NJ	WATER	2/10/2021	The Bancorp Bank	20087-77721
2021	Ram	Promaster 2500	3C6LRVDG0ME518315	XJFU56	NJ	WATER	2/10/2021	The Bancorp Bank	20087-78601
2021	Ram	Promaster 2500	3C6LRVDG0ME513096	XJFU54	NJ	WATER	2/10/2021	The Bancorp Bank	20087-78637
2021	Ram	Promaster 2500	3C6LRVDG2ME513097	XJFU55	NJ	ELECTRIC	2/10/2021	The Bancorp Bank	20087-78600
2021	Ram	Promaster 2500	3C6LRVDG4ME513098	XJFU60	NJ	ELECTRIC	3/10/2021	The Bancorp Bank	20087-79402
2021	Ram	Promaster 2500	3C6LRVDG8ME514187	XJFU59	FL	WATER	3/10/2021	The Bancorp Bank	20087-79401
2021	Ram	Promaster 2500	3C6LRVDG3ME540227	XLER84	NJ	SOLAR	9/10/2021	The Bancorp Bank	20087-82866
2021	Ram	Promaster 2500	3C6LRVDG7ME540232	XLER88	NJ	SOLAR	9/10/2021	The Bancorp Bank	20087-82864
2021	Ram	Promaster 2500	3C6LRVDG0ME540239	XLER23	NJ	ELECTRIC	9/10/2021	The Bancorp Bank	20087-82865
2021	Ram	Promaster 2500	3C6LRVCG0ME523919	XKSJ70	NJ	HVAC	6/10/2021	The Bancorp Bank	20087-82712
2021	Ram	Promaster 2500	3C6LRVDG1ME525113	XKSJ73	NJ	HVAC	6/10/2021	The Bancorp Bank	20087-82015
2021	Ram	Promaster 2500	3C6LRVDG6ME540240	XLER85	DE	WATER	8/10/2021	The Bancorp Bank	20087-84281
2022	Ram	Promaster 3500	3C6MRVHG3NE108429	XKSJ98	W-PA	WATER			
2022	Ram	Promaster 3500	3C6MRVHG1NE108428	XKSJ12	NJ				

Enclosed Trailers

2018	for Mate (enclosed trailer #	E716CM3T-C	5A3C716D3JL002132	TUV73L	NJ	SOLAR	4/9/2018	N/A - Paid Check	
2018	for Mate (enclosed trailer #	E716CM3T-C	5A3C716D4JL002687	TUC33V	NJ	SOLAR	5/3/2018	N/A - Paid Check	
2019	for Mate (enclosed trailer #	E716CM3T-C	5A3C716D3KL002794	TVT31B	NJ	SOLAR	8/27/2019	N/A - Paid Check	
2019	for Mate (enclosed trailer #	E716CM3T-C	5A3C716D5KL002795	TVR10W	NJ	SOLAR	8/27/2019	N/A - Paid Check	
2020	Car Mate	E716CM3T-C	5A3C716D4LL000960	TWM17Q	NJ	SOLAR	12/16/2019	N/A - Paid Check	
2020	for Mate (enclosed trailer #	E716CM3T-C	5A3C716D4XLL001000	TWD34W	NJ	SOLAR	3/15/2020	N/A - Paid Check	
2021	Car Mate Trailers	E716CM3T-C (Bam Door)	5A3C716DXML003251	TXR42N	NJ	SOLAR	3/17/2021	N/A - Paid Check	
2021	Car Mate Trailers	E716CM3T-C (Ramp)	5A3C716D1ML003252	TXR43N	NJ	ROOFING	3/17/2021	N/A - Paid Check	
2022	United Trailers	Enclosed - ULT 20'	56JTE2021NA180214	TYF46Y	NJ	LANDSCAPE	8/20/2021	N/A - Paid Check	
2022	United Trailers	Enclosed - ULT 24'	7RXTE2428NA202223	TYM57C	NJ	LANDSCAPE	8/20/2021	N/A - Paid Check	
2022	for Mate (enclosed trailer #	E716CM3T-C	5A3C716D9NL002559	Temp - X059272	NJ	SOLAR	2/3/2022	N/A - Paid Check	
2022	for Mate (enclosed trailer #	E716CM3T-C	5A3C716D5NL002560	Temp - X059261	NJ	SOLAR	2/3/2022	N/A - Paid Check	
2022	Car Mate Enclose Electric	E716CMIT-C	5A3C716D6NL004012	TYZ10A	NJ	ELECTRIC			
2022	Car Mate Enclose Solar	e716cmst-c	5A3716D4NL004011	TYV99Z	NJ	SOLAR			
2022	2022 utility trailer		7RXTE2224NA202321	TZA51Z	NJ				

Drop Decks and Dumps

2016	Futura Car Trailer	Drop Deck	6ZFF1A5TOGA000014	TVN85A	NJ	FACILITIES	9/18/2018		
2019	Hudson Equipment Trailer	Drop Deck	10HHD1206K2000012	TYK48D	NJ	FACILITIES	1/22/2021		
2014	Quality Steel Trailer	Dump - Red	5LEB1D22JE1146331	TVN28D	NJ	LANDSCAPE	1/10/2019		
2020	PJ DM Model Dump Trailer	PJDM 83X14	4P5DM1429L3045504	TWM22J-initial	NJ	ROOFING	4/14/2020		
2019	PJ DM Model Dump Trailer	PJDM 83X14	4P5DM1421L3043620	TWC27F--rereg	NJ	ROOFING	10/15/2019	n/a - paid cash	
2021	PJ DM Model Dump Trailer	PJDM 83X14	4P5DM1423M3052451	TWV77M	NJ	ROOFING	1/22/2021		
2021	PJ DM Model Dump Trailer	PJDM 83X14	4P5D1D1926N3058368	TYJ39U	NJ	ROOFING	9/3/2021	N/A - Paid Check	
2021	PJ DM Model Dump Trailer	PJDM 83X14	4P5DM142XM3051720	TWV78M	FL	ROOFING	1/22/2021		
2021	PJ DM Model Dump Trailer	PJDM 83X14	4P5D1D1920N3058432	TYJ36U	NJ	LANDSCAPE	9/3/2021	N/A - Paid Check	
2022	Big Tex 14' Dump Trailer	16LP 14' High Wall	16VID192XN5118669	TYX43F	NJ	ROOFING	1/22/2021		
2022	Big Tex 16' Dump Trailer	16LP 16' Low Wall	16VID2128N5164910	TYX42F	NJ	LANDSCAPE	9/3/2021	N/A - Paid Check	
2022	Big Tex Deckover Trailer	140A20BK8SIR	16VIF2627N2146225	TYZ44R	NJ	SOLAR			

Forklifts

2015	Yale Forklift	QLP050VX			NJ	FACILITIES	11/26/2019		
2021	Kubota Excavator	K008T4	KBCAZ03CTL3K44160		NJ	FACILITIES	12/30/2020		
	Toyota	8FGU25-82205			FL	FACILITIES			
	Hyster	J40nxt			NJ	FACILITIES			

Box Truck

2017	Mitsubishi	Fuso FE130 Cabover 4X2	JL6BNG1A4HK002562	XJKV29	NJ	FACILITIES	8/13/2020	The Bancorp Bank	0000722021001 / 20087-7476
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			Jamie Lavienna		NJ				Total Monthly Payments
			Christopher Close	HHP2257	NJ				

Equipment

	Toro	T1000 trencher	411838343		NJ	LANDSCAPE			
2017	Mazaka	Pile Driver			NJ	SOLAR			
	Kubota	SVL75-2HWC	kbez052cam159593		NJ	LANDSCAPE			

ATTACHMENT TO SCHEDULE TO A/B #50

**Fixed Asset
Other Tools**

Date	Memo/Description	BOOK AMOUNT
04/11/2018	KPS Solar / Used Extension Ladders	1,000.00
10/19/2018	Roxanne Bushey / 1 Lot (Used Tools, Equipment & Supplies)	11,000.00
08/16/2019	Home Depot / Tools	2,434.21
08/26/2019	Clippercreek Inc - EV chargers	1,841.00
10/01/2019	Sterling's HVAC tools and equipment	9,780.15
09/21/2020	Uline / 48X27 Industrial Pallet Truck	331.00
03/12/2021	Eastern Lift Truck Co / Forklift	15,993.75
03/16/2021	Home Depot / FLORIDA Tools	4,644.72
03/19/2021	Josephe Fazzio / Pallet Rack - 1000 Delsea Dr. Westville	5,260.88
03/22/2021	Uline / Tools - Mantua	1,715.23
04/16/2021	Home Depot - FL Tools	1,758.87
04/16/2021	Home Depot - NJ Tools	1,433.26
04/20/2021	Ace Industrial Equipment / Florida - Racking and Shelving	2,781.69
04/25/2021	Amex - Home Power / Generator Lift	1,890.00
07/26/2021	Amex - 41160 (L&D - Tools)	5,284.24
07/26/2021	Amex - 41095 (GE Trailer)	6,500.00
08/13/2021	Newark Kubota, Inc. Dingo TX1000, 24.9HP, Kubota Diesel Engine, Wide Track	34,542.00
08/26/2021	Amex - 41004 (L&D - Tools)	2,381.40
09/24/2021	Amex - 41160 (L&D - Tools)	2,619.78
11/25/2021	Amex - 41160 (L&D - Tools)	3,353.06
01/26/2022	Amex - 41160 Lowther Smamll Engine (L&D)	8,748.58
01/31/2022	Chase Ink - 5090 - Lowther Small Engine Inc. Dodge Plow / Western	9,489.63
04/01/2022	3820 Fulton - 3820	7,841.39
04/07/2022	Home Depot (Shelving Units)	3,656.60
05/10/2022	Burke Equipment / Kubota SZ26NC-61-2	11,499.00
05/19/2022	Zoro.com / Ground Array installs.	3,035.17
05/31/2022	Burke Equipment / Toro Dingo TX1000	41,999.00
10/07/2022	Amex - THE GOAT	2,112.00
10/31/2022	Amex - Snow Plow	12,220.30
		\$ 217,146.91